



# Treasurer's Payment Report

**FY2006-07**

**November Payment**

**53 Valley County**

## **53 Countywide School Funds**

County Block Grant (7820)	14,031.58	
<b>Total Payment</b>		14,031.58

### **0926 Glasgow K-12 Schools                      District: # 1-A**

GTB General Fund (01-3120)	170,461.46	
School Block Grant General Fund (01-3444)	219,917.82	
School Block Grant Transportation Fund (10-3444)	4,705.25	
SBG Combined Technology Fund (28-3445)	7,368.54	
<b>Total Payment</b>		402,453.07

### **0927 Frazer Elem                                      District: # 2**

GTB General Fund (01-3120)	32,469.05	
School Block Grant General Fund (01-3444)	7,491.48	
School Block Grant Transportation Fund (10-3444)	302.76	
SBG Combined General Fund (01-3445)	1,407.90	
<b>Total Payment</b>		41,671.19

### **0928 Frazer H S                                      District: # 2B**

GTB General Fund (01-3120)	17,774.40	
School Block Grant General Fund (01-3444)	2,881.70	
School Block Grant Transportation Fund (10-3444)	28.90	
SBG Combined General Fund (01-3445)	269.07	
<b>Total Payment</b>		20,954.07

### **0932 Hinsdale Elem                                      District: # 7A**

School Block Grant General Fund (01-3444)	29,217.97	
SBG Combined General Fund (01-3445)	1,546.73	
<b>Total Payment</b>		30,764.70

### **0933 Hinsdale H S                                      District: # 7C**

GTB General Fund (01-3120)	2,922.88	
School Block Grant General Fund (01-3444)	24,575.23	
SBG Combined General Fund (01-3445)	1,928.09	
<b>Total Payment</b>		29,426.20

### **0935 Opheim K-12 Schools                      District: # 9D**

GTB General Fund (01-3120)	2,873.13	
School Block Grant General Fund (01-3444)	45,089.44	
SBG Combined Flexibility Fund (29-3445)	4,074.29	
<b>Total Payment</b>		52,036.86



# Treasurer's Payment Report

**FY2006-07**

**November Payment**

**53 Valley County**

**0937 Nashua K-12 Schools**

**District: # 13E**

GTB General Fund (01-3120)	80,386.10
School Block Grant General Fund (01-3444)	48,311.84
School Block Grant Transportation Fund (10-3444)	1,480.15
SBG Combined Bus Depreciation Fund (11-3445)	3,795.65

**Total Payment**

133,973.74

**0941 Lustre Elem**

**District: # 23**

School Block Grant General Fund (01-3444)	6,007.27
School Block Grant Transportation Fund (10-3444)	14.70

**Total Payment**

6,021.97

**Payment Summary:**

GTB General Fund	306,887.02
School Block Grant General Fund	383,492.75
School Block Grant Transportation Fund	6,531.76
SBG Combined General Fund	5,151.79
SBG Combined Bus Depreciation Fund	3,795.65
SBG Combined Technology Fund	7,368.54
SBG Combined Flexibility Fund	4,074.29
County Block Grant	14,031.58

**County Total Payment**

731,333.38